

## **CULTURAL FACILITY/HISTORICAL PRESERVATION CONSTRUCTION FUND**

This general obligation category will fund the continuation of repair and rehabilitation work for two historic properties in Glendale, the Carriage House at Sahuaro Ranch and the Morcomb Adobe House. The work includes installing roofs and other building features to preserve the historic integrity of the properties, and in the case of the Sahuaro Ranch project the Carriage House will be made ADA complaint. In the last five years of the program, construction of a performing arts center for community theater groups, small venue concerts, films and other performances is planned.



**Project Name:** Sahuaro Ranch Carriage House  
**Funding Source:** G. O. Bond  
**Fund #:** 2130  
**Project #:** 84308

# FY 2011 - 2020 Capital Improvement Plan

## Fund and Project Summary

2130 - Cultural Facility Construction			Category: 6%			
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Estimated Beginning Balance:</b>	\$368,267	\$237,691	\$238,262	\$239,263	\$240,699	\$242,143
<b>Revenue</b>						
Bond Proceeds	0	0	0	0	0	13,055,000
G.O. Bond Investment Revenue	0	951	1,668	2,393	2,407	5,986
Intergovernmental Revenue	0	0	0	0	0	4,433,277
<b>Total Revenue:</b>	0	951	1,668	2,393	2,407	17,494,263
<b>Non-Capital Expenses</b>						
Advisor Fees	0	380	667	957	963	2,394
<b>Total Non-Capital Expenses:</b>	0	380	667	957	963	2,394
<b>Capital Project Expenses</b>	<u>Carrvover</u>	<u>New Funding</u>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
84307 Morcomb Property	108,759	0	0	0	0	0
84308 Sahuaro Ranch Carriage House	21,817	0	0	0	0	0
<i>Sub-Total - Existing Assets</i>	<i>130,576</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>New Assets</b>						
84300 Cultural Arts Facility	0	0	0	0	0	17,733,107
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>17,733,107</i>
<b>Total Capital Project Expenses:</b>	130,576	0	0	0	0	17,733,107
<b>Total FY 2011 Funding:</b>	130,576					
<b>Estimated Ending Balance:</b>	<b>\$237,691</b>	<b>\$238,262</b>	<b>\$239,263</b>	<b>\$240,699</b>	<b>\$242,143</b>	<b>\$905</b>

\*New Project

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 2130 - Cultural Facility Construction

**Category: 6%**

**Project:** 84307 - Morcomb Property (I)

**Funding Source:** General Obligation Bonds

**Project Description:** Restoration of the historic 1936 Morcomb Adobe House located at 6024 West Myrtle Avenue and listed on the National Register. The project is part of the Myrtle Avenue Cultural Entryway. Project will consist of lead and asbestos abatement and restoration of the historical house.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$108,759	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$108,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** No additional O and M is needed.

**Project:** 84308 - Sahuaro Ranch Carriage House (I)

**Funding Source:** General Obligation Bonds

**Project Description:** Renovation of the existing public restroom at the historic area of Sahuaro Ranch Park in order to be Americans with Disabilities Act (ADA) compliant. Also includes repairs to fixtures, plumbing, electrical and painting.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$21,817	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** No additional O and M is needed.

**Project:** 84300 - Cultural Arts Facility (N)

**Funding Source:** General Obligation Bonds

**Project Description:** Construction of a cultural arts facility in Glendale was identified in the 1999 Bond Election. Budget estimates are based on a 30,150-square-foot building, equipment and furniture. Glendale Community College (GCC) developed a prospectus in February 2005, which was updated in September 2008. The goal is to provide access to art and art programs for residents of Glendale and the surrounding area. GCC is committed to raising 25% of the capital costs for construction and will provide all O and M costs for this project. GCC's contribution to the construction of this project would reduce the \$17,733,107 cost by \$4,433,277 for a total city cost of \$13,299,830.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$0	\$1,692,050
Construction	\$0	\$0	\$0	\$0	\$0	\$8,236,994
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$440,984
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$213,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$92,500
Arts	\$0	\$0	\$0	\$0	\$0	\$82,370
Equipment	\$0	\$0	\$0	\$0	\$0	\$2,391,875
Contingency	\$0	\$0	\$0	\$0	\$0	\$1,612,101
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$2,971,233
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,733,107</b>

**Operating Description:** All O and M costs will be covered by Glendale Community College.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset